

DR-2 Disclosure Summary Page**DR-2**

Hancock County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Hancock	Adjusted Due Date	1/21/2014	
District:		Filed Date	1/20/2014 10:57:21 AM	
Committee Code:	9082	Postmark Date		
Political Party:	Democratic	Amendment Date	11/18/2015 10:22:29 AM	
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Sobek	First Name:	Phyllis	MI:	
Address:	1455 Welch Ave				
City:	Klemme	State:	IA	Zip Code:	50449
				Phone:	641-587-2182
E-Mail:	psobek@oppvill.org				

Chairperson

Last Name:	Gelner	First Name:	Gary	MI:	W
Address:	611 6th sw				
City:	Britt	State:	IA	Zip Code:	50423
				Phone:	641-843-3695
E-Mail:	g.gelner@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,255.00
Schedule A: Cash Contributions Total	\$4,351.51
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,606.51
Schedule B: Expenditure Total	\$4,212.63
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,393.88

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Hancock County Democratic Central Committee	Status:	Adjusted
Committee Type: County Central Committee	Statutory Due Date	1/19/2014
County: Hancock	Adjusted Due Date	1/21/2014
District:	Filed Date	1/20/2014 10:57:21 AM
Committee Code: 9082	Postmark Date	
Political Party: Democratic	Amendment Date	11/18/2015 10:22:29 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/13/2013	9022 Check # unknown	Butler County Democratic Central Committee 30681 Deer Trail Dr New Hartford, IA 50660	N/A	\$329.37	X
9/13/2013	9032 Check # unknown	Cerro Gordo County Democratic Central Committee 693 3rd Street S.E. Mason City, IA 50401	N/A	\$1,565.43	X
fundraiser expense repayment					
9/13/2013	9070 Check # unknown	Franklin County Democratic Central Committee 503 7th Ave NE Hampton, IA 50441	N/A	\$369.36	X
9/13/2013	9082 Check # unknown	Hancock County Democratic Central Committee 1455 Welch Ave Klemme, IA 50449	N/A	\$1,205.00	X
9/13/2013	9082 Check # cash	Hancock County Democratic Central Committee 1455 Welch Ave Klemme, IA 50449	N/A	\$200.00	X
change return					
9/13/2013	9192 Check # 1090	Winnebago County Democratic Central Committee 104 Sunland Ct. Forest City, IA 50436	N/A	\$349.37	X
9/14/2013	Check # unknown	Unitemized	None	\$3.61	
Interest Earned					
11/14/2013	9068 Check # 850	Floyd County Democratic Central Committee 905 - 20th Ave. Charles City, IA 50616	N/A	\$329.37	X
repayment					

Total Regular Contributions	\$3.61
Total Fundraiser Contributions	\$4,347.90
Grand Total All Contributions	\$4,351.51

Schedule B: Expenditures

Sch-B

Hancock County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	1/19/2014
County: Hancock	Adjusted Due Date	1/21/2014
District:	Filed Date	1/20/2014 10:57:21 AM
Committee Code: 9082	Postmark Date	
Political Party: Democratic	Amendment Date	11/18/2015 10:22:29 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/20/2013	Check # 3013	Gelner, Gary W 611 6th st. sw. Britt, IA 50423	Advertising	\$32.00
re-embursement				
5/20/2013	Check # 3012	Surf Ballroom 460 N Shore Dr Clear Lake, IA 50428	Fund-Raiser (Holding)	\$1,000.00
rent				
8/15/2013	Check # 3014	Hancock County Democrat Central Committee 611 6th st sw Britt Britt, IA 50423	Fund-Raiser (Holding)	\$200.00
funraiser change for tickets				
8/16/2013	Check # 3015	Surf Ballroom 460 N Shore Dr Clear Lake, IA 50428	Fund-Raiser (Holding)	\$120.00
final rent				
8/26/2013	Check # 3016	carter printing 1739 E.Grand des moines, IA 50316	Printing & Reproduction	\$50.63
tickets				
11/14/2013	Check # 3018	Classic Catering 2415 union ave garner, IA 50438	Fundraiser Food	\$2,810.00
was paid late,check omitted in check ledger. Treasurer was in a near fatal car wreck so book keeping got all messed up. I just found this after hours of hunting for bookkeeping errors.				

Total Amount	\$4,212.63
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